

ACCOUNTS AND CLAIMS PAYABLE AUTHORIZATION

For

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

JUNE 21, 2022

ACCOUNTS PAYABLE:

<u>DATE</u>	<u>FUND</u>	<u>AMOUNT</u>
6/21/2022	EDUCATION	434,842.90
6/21/2022	BUILDING	50,922.78
6/21/2022	DEBT SERVICE	8,606.89
6/21/2022	TRANSPORTATION	166,139.34
6/21/2022	CAPITAL PROJECTS	6,260.00
6/21/2022	LIFE SAFETY	<u>13,240.00</u>
	SUB-TOTAL	<u>680,011.91</u>

PAYROLL:

<u>DATE</u>	<u>GROSS</u>	<u>DEDUCTS</u>	<u>NET</u>
5/13/2022	830,263.79	297,048.30	533,215.49
5/31/2022	<u>972,852.28</u>	<u>344,213.65</u>	<u>628,638.63</u>
SUB-TOTAL:	<u>1,803,116.07</u>	<u>641,261.95</u>	<u>1,161,854.12</u>

ORDERS RELATING TO PAYROLL:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MAY	BOARD PAYMENTS	<u>418,988.11</u>
	SUB-TOTAL	<u>418,988.11</u>
	<u>TOTAL</u>	<u>2,260,854.14</u>

The undersigned do hereby certify that the Accounts Payable listing and other claims presented above in the amount of \$2,260,854.14 approved for payment at the meeting of the Board of Education of School District #90, Cook County, Illinois, held on 06/21/22 and do hereby authorize the School Treasurer of Township 39, Range 12 to pay the same.

President

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 VOUCHER

Voucher No: 1377

Voucher Date: 06/21/2022

Prepared By:

A. Corri

Printed: 06/16/2022 02:53:53 PM

RIVER FOREST PUBLIC SCHOOL DISTRICT #90 is hereby authorized to draw warrants against RIVER FOREST PUBLIC SCHOOL DISTRICT #90 funds for the sum of \$680,011.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

A. Corri

President

President

Secretary

Secretary

RIVER FOREST PUBLIC SCHOOL DISTRICT #90

Fund		Amount
10	Education	\$434,842.90
20	Operations & Maintenance	\$50,922.78
30	Debt Service	\$8,606.89
40	Transportation	\$166,139.34
60	Capital Projects	\$6,260.00
90	Life Safety	\$13,240.00
		\$680,011.91

River Forest Public School District #90

Voucher Supplement Account Summary

Voucher Batch Number: 1377

06/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
ABC TRANSPORTATION	104028	40.5.2550.331.3330.002.0000.0000	Pupil Transportation-Trans – Field Trips –	\$14,110.00
		Check #: 0	Roos	
		40.5.2550.331.3331.002.0000.0000	Pupil Transportation-Trans – Interscholastic	\$7,815.50
		Check #: 0	-Roos	
			Vendor Total:	\$21,925.50
ACADEMIC THERAPY PUBLICATIONS_102795	102795	10.5.1100.410.4120.001.0001.0000	Regular-C & I Supplies-Linc	\$177.00
		Check #: 0		
		10.5.1100.410.4120.004.0001.0000	Regular-C & I Supplies-Will	\$177.00
		Check #: 0		
			Vendor Total:	\$354.00
ALARM DETECTION SYSTEMS, INC.	101658	10.5.2360.340.3411.001.0001.0000	Tort Immunity-Alarm Services-Linc	\$186.00
		Check #: 0		
		10.5.2360.340.3411.002.0001.0000	Tort Immunity-Alarm Services-Roos	\$186.00
		Check #: 0		
		10.5.2360.340.3411.004.0001.0000	Tort Immunity-Alarm Services-Will	\$186.00
		Check #: 0		
			Vendor Total:	\$558.00
ALBERTSONS SAFEWAY		10.5.2320.410.0000.001.0001.0000	Executive Admin-General Supplies –Linc	\$30.47
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin-General Supplies –Roos	\$30.47
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin-General Supplies –Will	\$30.48
		Check #: 0		
			Vendor Total:	\$91.42
ALLIED BENEFIT SYSTEMS, INC.	100862	10.5.2310.319.3130.001.0001.0000	Board Of Education Services –Flex Benefit	\$301.33
		Check #: 0	-Linc	

River Forest Public School District #90

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06/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2310.319.3130.002.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Roos	\$301.33
		10.5.2310.319.3130.004.0001.0000 Check #: 0	Board Of Education Services –Flex Benefit –Will	\$301.34
			Vendor Total:	\$904.00
AMAZON	104031	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Linc	\$374.94
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$331.34
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$113.47
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular–General Supplies –STEM–Roos	\$199.99
		10.5.1100.410.4119.004.0001.0000 Check #: 0	Regular–General Supplies –STEM–Will	\$354.08
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular–C & I Supplies–Roos	\$445.05
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic –General Supplies –Roos	\$65.98
		10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School –General Supplies –Linc–Summer	\$449.72
		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$891.68
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$67.98
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$54.62
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$54.62
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$54.65

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$22.27
		10.5.2410.410.0000.002.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Roos	\$118.96
		10.5.2520.410.0000.001.0001.0000 Check #: 0	Fiscal Services -General Supplies -Linc	\$31.98
		10.5.2520.410.0000.002.0001.0000 Check #: 0	Fiscal Services -General Supplies -Roos	\$31.98
		10.5.2520.410.0000.004.0001.0000 Check #: 0	Fiscal Services -General Supplies -Will	\$32.00
		20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$349.00
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$48.98
			Vendor Total:	\$4,093.29
AMITA GLENOAKS SCHOOL - PHEASANT RIDGE		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$6,301.44
			Vendor Total:	\$6,301.44
AMN HEALTHCARE ALLIED, INC.		10.5.2150.314.0000.001.0001.0000 Check #: 0	Speech Pathology-Professional Services -Linc	\$965.62
		10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$4,924.68
		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$965.62
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$4,924.68
		10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology-Professional Services -Will	\$965.64
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$4,924.76

River Forest Public School District #90

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06/21/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$17,671.00
ANDERSON'S BOOKFAIR CO.	103114	10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$482.75
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$219.88
			Vendor Total:	\$702.63
APPLE	102115	10.5.2225.320.0000.001.0001.0000 Check #: 0	Technology Services-Property Services -Linc	\$147.00
		10.5.2225.320.0000.002.0001.0000 Check #: 0	Technology Services-Property Services -Roos	\$98.00
		10.5.2225.320.0000.004.0001.0000 Check #: 0	Technology Services-Property Services -Will	\$196.00
			Vendor Total:	\$441.00
ASCD	100015	10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$29.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$29.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$29.68
			Vendor Total:	\$89.00
AT&T MOBILITY	102823	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$322.75
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$322.75
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$322.76
			Vendor Total:	\$968.26
AWARD EMBLEM				

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$313.07
			Vendor Total:	\$313.07
BEHAVIORAL PERSPECTIVE INC.		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services-Professional Services-Will	\$600.00
			Vendor Total:	\$600.00
BEHRENS, JULIE	103773	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$300.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$4,800.00
			Vendor Total:	\$5,100.00
BENIK CORPORATION	101197	10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$39.25
			Vendor Total:	\$39.25
BOOKSOURCE	102316	10.5.1100.420.0000.002.0001.0000 Check #: 0	Regular-Textbooks -Roos	\$2,169.68
			Vendor Total:	\$2,169.68
BRADSHAW, KELLY		10.5.2520.314.0000.001.0001.0000 Check #: 0	Fiscal Services-Professional Services-Linc	\$510.00
		10.5.2520.314.0000.002.0001.0000 Check #: 0	Fiscal Services-Professional Services-Roos	\$510.00
		10.5.2520.314.0000.004.0001.0000 Check #: 0	Fiscal Services-Professional Services-Will	\$510.00
			Vendor Total:	\$1,530.00
BSCS SCIENCE LEARNING		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular-C & I Prof Development-Roos	\$12,123.00

River Forest Public School District #90

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06/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$12,123.00
BYNUM, VICTORIA		10.5.1214.410.0000.004.0001.0000 Check #: 0	Early Childhood –General Supplies –Will	\$1,357.39
			Vendor Total:	\$1,357.39
CDW GOVERNMENT INC.	100832	10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services–General Supplies –Linc	\$683.85
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services–General Supplies –Roos	\$524.84
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services–General Supplies –Will	\$279.75
			Vendor Total:	\$1,488.44
CHICAGO FILTER SUPPLY	103333	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$434.39
			Vendor Total:	\$434.39
CLARE WOODS ACADEMY		10.5.1912.670.0000.001.0001.0000 Check #: 0	Special Ed Private Tuition–Linc	\$8,246.65
			Vendor Total:	\$8,246.65
COMCAST	103119	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$186.24
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$258.40
			Vendor Total:	\$444.64
COMMUNITY THERAPY CORP	104046	10.5.2150.314.0000.004.0001.0000 Check #: 0	Speech Pathology–Professional Services –Will	\$12,950.00
			Vendor Total:	\$12,950.00
COMPASS HEALTH CENTER				

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$148.50
			Vendor Total:	\$148.50
CONSTELLATION NEW ENERGY, INC		20.5.2540.460.4660.001.0000.0000 Check #: 0	Electricity-Linc	\$2,273.84
		20.5.2540.460.4660.002.0000.0000 Check #: 0	Electricity-Roos	\$4,266.94
		20.5.2540.460.4660.004.0000.0000 Check #: 0	Electricity-Will	\$2,108.85
			Vendor Total:	\$8,649.63
CONSTELLATION NEWENERGY-GAS DIVISION,LLC	102918	20.5.2540.460.4650.001.0000.0000 Check #: 0	Natural Gas-Linc	\$2,229.19
		20.5.2540.460.4650.002.0000.0000 Check #: 0	Natural Gas-Roos	\$3,066.97
		20.5.2540.460.4650.004.0000.0000 Check #: 0	Natural Gas-Will	\$1,819.91
			Vendor Total:	\$7,116.07
Cozzi, Anthony J		10.5.2520.332.0000.001.0001.0000 Check #: 0	Fiscal Services -Travel -Linc	\$28.66
		10.5.2520.332.0000.002.0001.0000 Check #: 0	Fiscal Services -Travel -Roos	\$28.67
		10.5.2520.332.0000.004.0001.0000 Check #: 0	Fiscal Services -Travel -Will	\$28.67
			Vendor Total:	\$86.00
DeGroot, Mary P		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School -General Supplies -Roos-Summer	\$157.03
			Vendor Total:	\$157.03

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount	
DIETRICH, VICTORIA	103124	10.5.2140.314.0000.001.0001.0000 Check #: 0	Psychological Services–Professional Services–Linc	\$550.00	
		10.5.2140.314.0000.001.0003.0000 Check #: 0	Psychological Serv–Professional Serv–Linc–Private	\$916.66	
		10.5.2140.314.0000.002.0001.0000 Check #: 0	Psychological Services–Professional Services–Roos	\$550.00	
		10.5.2140.314.0000.002.0003.0000 Check #: 0	Psychological Serv–Professional Serv–Roos–Private	\$916.66	
		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services–Professional Services–Will	\$550.00	
		10.5.2140.314.0000.004.0003.0000 Check #: 0	Psychological Serv–Professional Serv–Will–Private	\$916.68	
				Vendor Total:	\$4,400.00
DIST #90 IMPREST FUND	100087	10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$1,000.00	
ELENCO ELECTRONICS, INC		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular–General Supplies –STEM–Roos	\$92.70	
ENGLER, CALLAWAY, BAASTEN & SRAGA, LLC	103580	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity–Legal Services –Linc	\$530.83	
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity–Legal Services –Roos	\$530.83	
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$530.84	
				Vendor Total:	\$1,592.50

River Forest Public School District #90

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06/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
FEDEX	101254	10.5.2320.340.3410.001.0001.0000 Check #: 0	Executive Admin-Postage-Linc	\$28.12
		10.5.2320.340.3410.002.0001.0000 Check #: 0	Executive Admin-Postage-Roos	\$28.12
		10.5.2320.340.3410.004.0001.0000 Check #: 0	Executive Admin-Postage-Will	\$28.16
			Vendor Total:	\$84.40
FIRST STUDENT, INC.	100182	40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$1,628.20
			Vendor Total:	\$1,628.20
FOLLETT SCHOOL SOLUTIONS, INC.	100065	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$310.65
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services-General Supplies -Linc	\$906.91
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$617.59
		10.5.2222.410.0000.004.0001.0000 Check #: 0	Library Services-General Supplies -Will	\$758.77
			Vendor Total:	\$2,593.92
FOX VALLEY FIRE AND SAFETY	101728	20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services -Will	\$480.00
			Vendor Total:	\$480.00
FRANCZEK	100254	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$13.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$13.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity–Legal Services –Will	\$13.00
			Vendor Total:	\$39.00
GENERAL MECHANICAL SERVICES	100088	20.5.2540.320.0000.001.0000.0000 Check #: 0	Property Services –Linc	\$539.75
		20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services –Roos	\$1,325.00
		20.5.2540.320.0000.004.0000.0000 Check #: 0	Property Services –Will	\$1,632.75
			Vendor Total:	\$3,497.50
GODELLAS, ERIN R		10.5.2130.410.0000.001.0001.0000 Check #: 0	Health Services –General Supplies –Linc	\$12.22
			Vendor Total:	\$12.22
GOT LAUNDRY CHICAGO? INC	101317	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies –Will	\$623.00
			Vendor Total:	\$623.00
GOVERNORS STATE UNIVERSITY		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services–Professional Services–Will	\$8,200.00
			Vendor Total:	\$8,200.00
GROWING COMMUNITY MEDIA	100184	10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin–General Supplies –Linc	\$48.32
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin–General Supplies –Roos	\$48.32
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin–General Supplies –Will	\$48.36
			Vendor Total:	\$145.00
GUMDROP BOOKS	100878			

River Forest Public School District #90

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2222.410.0000.002.0001.0000 Check #: 0	Library Services-General Supplies -Roos	\$659.85
			Vendor Total:	\$659.85
HEINEMANN	101894	10.5.1100.410.4120.001.0001.0000 Check #: 0	Regular-C & I Supplies-Linc	\$6,976.00
		10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$11,533.55
		10.5.1100.410.4120.004.0001.0000 Check #: 0	Regular-C & I Supplies-Will	\$6,000.45
			Vendor Total:	\$24,510.00
HICKEY, SUSAN E.		10.5.2110.314.0000.001.0003.0000 Check #: 0	Attendance-Professional Serv-Linc-Private	\$192.50
		10.5.2110.314.0000.002.0003.0000 Check #: 0	Attendance-Professional Serv-Roos-Private	\$192.50
		10.5.2110.314.0000.004.0003.0000 Check #: 0	Attendance-Professional Serv-Will-Private	\$192.50
			Vendor Total:	\$577.50
HOME DEPOT PRO		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$1,314.00
			Vendor Total:	\$1,314.00
HROMA, NICOLE	102318	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$2,700.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$3,600.00
		10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$2,100.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$450.00

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06/21/2022

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$8,850.00
HUFNUS, BREK M		10.5.1100.410.4108.002.0001.0000 Check #: 0	Regular-General Supplies -Band-Roos	\$696.13
			Vendor Total:	\$696.13
HUNT, ESTHER		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$380.00
			Vendor Total:	\$380.00
HYDE PARK DAY SCHOOL		10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$10,503.92
			Vendor Total:	\$10,503.92
ILLINOIS DIGITAL EDUCATORS ALLIANCE		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$199.00
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services-Travel -Linc	\$399.00
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$399.00
			Vendor Total:	\$997.00
INNERSYNC	103462	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular-General Supplies -Linc	\$145.93
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular-General Supplies -Roos	\$145.93
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular-General Supplies -Will	\$145.94
			Vendor Total:	\$437.80
ITR SYSTEMS	100383	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$1,078.20

River Forest Public School District #90

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$1,078.20
JEZYK, ANNA J		10.5.2140.314.0000.004.0001.0000 Check #: 0	Psychological Services--Professional Services--Will	\$1,800.00
			Vendor Total:	\$1,800.00
JPMORGAN CHASE BANK NA	102913	10.5.1100.410.0000.001.0001.0000 Check #: 0	Regular--General Supplies --Linc	\$80.04
		10.5.1100.410.0000.002.0001.0000 Check #: 0	Regular--General Supplies --Roos	\$80.04
		10.5.1100.410.0000.004.0001.0000 Check #: 0	Regular--General Supplies --Will	\$80.05
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Roos	\$40.00
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular--General Supplies --Classroom--Will	\$464.66
		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed--General Supplies --Roos	\$123.75
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic --Professional Services --Inst--Roos	\$1,470.60
		10.5.2222.410.0000.001.0001.0000 Check #: 0	Library Services--General Supplies --Linc	\$98.59
		10.5.2225.316.0000.001.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Linc	\$6.66
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Roos	\$6.66
		10.5.2225.316.0000.004.0001.0000 Check #: 0	Technology Services--Data Processing/Stat--Will	\$6.68
		10.5.2225.332.0000.001.0001.0000 Check #: 0	Technology Services--Travel --Linc	\$66.69
		10.5.2225.332.0000.002.0001.0000 Check #: 0	Technology Services--Travel --Roos	\$66.69

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Voucher Supplement Account Summary

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2225.332.0000.004.0001.0000 Check #: 0	Technology Services-Travel -Will	\$66.71
		10.5.2225.410.0000.001.0001.0000 Check #: 0	Technology Services-General Supplies -Linc	\$13.00
		10.5.2225.410.0000.002.0001.0000 Check #: 0	Technology Services-General Supplies -Roos	\$201.65
		10.5.2225.410.0000.004.0001.0000 Check #: 0	Technology Services-General Supplies -Will	\$13.00
		10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$679.00
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$679.00
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$679.04
		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin-Management Services-Linc	\$299.38
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin-Management Services-Roos	\$299.38
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$299.40
		10.5.2320.410.0000.001.0001.0000 Check #: 0	Executive Admin-General Supplies -Linc	\$142.91
		10.5.2320.410.0000.002.0001.0000 Check #: 0	Executive Admin-General Supplies -Roos	\$142.91
		10.5.2320.410.0000.004.0001.0000 Check #: 0	Executive Admin-General Supplies -Will	\$142.91
		10.5.2320.640.0000.001.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Linc	\$16.66
		10.5.2320.640.0000.002.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Roos	\$16.66
		10.5.2320.640.0000.004.0001.0000 Check #: 0	Executive Admin-Dues And Fees -Will	\$16.68
		10.5.2410.332.0000.002.0001.0000 Check #: 0	Office Of The Princ-Travel -Roos	\$225.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2410.410.0000.001.0001.0000 Check #: 0	Office Of The Princ-General Supplies -Linc	\$83.70
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$7.34
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$7.34
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$7.36
		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$151.79
			Vendor Total:	\$6,781.93
Juister, Charles E		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$52.65
			Vendor Total:	\$52.65
KADLEC, CORIN T		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$74.27
			Vendor Total:	\$74.27
Kanofsky, Kimberly D		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School -General Supplies -Will-Summer	\$25.27
			Vendor Total:	\$25.27
LAKESHORE RECYCLING SYSTEMS		20.5.2540.321.0000.001.0000.0000 Check #: 0	Sanitation Services -Linc	\$643.33
		20.5.2540.321.0000.002.0000.0000 Check #: 0	Sanitation Services -Roos	\$1,231.18
		20.5.2540.321.0000.004.0000.0000 Check #: 0	Sanitation Services -Will	\$1,210.61
			Vendor Total:	\$3,085.12
LAKEVIEW BUS LINES INC	100236			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		40.5.2550.331.3310.001.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Lincoln	\$20,513.98
		40.5.2550.331.3310.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Roos	\$74,559.90
		40.5.2550.331.3310.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Exceptional - Willard	\$39,722.01
		40.5.2550.331.3330.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Roos	\$2,961.30
		40.5.2550.331.3330.004.0000.0000 Check #: 0	Pupil Transportation-Trans - Field Trips - Willard	\$932.65
		40.5.2550.331.3331.002.0000.0000 Check #: 0	Pupil Transportation-Trans - Interscholastic -Roos	\$3,895.80
			Vendor Total:	\$142,585.64
LAKEVIEW SPEECH AND LANGUAGE CLINIC		10.5.2150.314.0000.002.0001.0000 Check #: 0	Speech Pathology-Professional Services -Roos	\$7,720.00
			Vendor Total:	\$7,720.00
LLOYD, JULIE	101299	10.5.1200.314.0000.001.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Linc	\$4,162.50
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$13,331.25
			Vendor Total:	\$17,493.75
LOCKER SHOP & UNIQUE APPAREL SOLUTIONS		20.5.2540.231.2500.001.0000.0000 Check #: 0	Uniforms-Linc	\$42.66
		20.5.2540.231.2500.002.0000.0000 Check #: 0	Uniforms-Roos	\$42.66
		20.5.2540.231.2500.004.0000.0000 Check #: 0	Uniforms-Will	\$42.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$128.00
MARKLUND	103843	10.5.1912.670.0000.004.0001.0000 Check #: 0	Special Ed Private Tuition-Will	\$16,426.02
			Vendor Total:	\$16,426.02
MARTIN, KEVIN D		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$55.00
			Vendor Total:	\$55.00
Martini, Samantha J.		10.5.1100.332.0000.001.0001.0000 Check #: 0	Regular-Travel -Linc	\$149.72
		10.5.1100.332.0000.002.0001.0000 Check #: 0	Regular-Travel -Roos	\$149.72
		10.5.1100.332.0000.004.0001.0000 Check #: 0	Regular-Travel -Will	\$149.77
		10.5.2560.410.0000.001.0001.0000 Check #: 0	Food Services -General Supplies -Linc	\$42.79
			Vendor Total:	\$492.00
MCLEESE, SUZANNE		10.5.2560.410.0000.004.0001.0000 Check #: 0	Food Services -General Supplies -Will	\$44.74
			Vendor Total:	\$44.74
MENARDS	100410	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$1,123.19
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$195.77
			Vendor Total:	\$1,318.96
MESCOLOTTO, JACKIE		10.5.2310.220.0000.001.0001.0000 Check #: 0	Board Of Education Services -Insurance -Linc	\$209.50

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$209.50
METROPOLITAN TELECOMMUNICATIONS				
		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$2,509.11
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$1,433.06
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$896.83
			Vendor Total:	\$4,839.00
MEYER, STEVEN	102537			
		10.5.1200.314.0000.001.0003.0000 Check #: 0	Special Ed-Professional Services -Linc-Private	\$500.00
		10.5.1200.314.0000.002.0003.0000 Check #: 0	Special Ed-Professional Services -Roos-Private	\$1,500.00
		10.5.1200.314.0000.004.0003.0000 Check #: 0	Special Ed-Professional Services -Will-Private	\$500.00
			Vendor Total:	\$2,500.00
NAPERVILLE PSYCHIATRIC VENTURES	101431			
		10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$2,184.00
		10.5.1200.314.0000.002.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Roos	\$936.00
			Vendor Total:	\$3,120.00
NAVIGATE 360				
		10.5.3700.312.0000.000.0005.0000 Check #: 0	Nonpublic School-Staff Dev-Title II Grant	\$1,405.00
			Vendor Total:	\$1,405.00
NEW HOPE ACADEMY	103544			
		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$4,201.20
			Vendor Total:	\$4,201.20

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Vendor Remit Name	Vendor #	Account	Description	Amount
NU TOYS LEISURE PRODUCTS	101458	20.5.2540.540.0000.000.0000.0000	Site Improvements & Infrastructure	\$2,011.00
		Check #: 0		
				Vendor Total: \$2,011.00
OAK PARK-RIVER FOREST HS	100123	10.5.2560.410.0000.001.0001.0000	Food Services -General Supplies -Linc	\$227.70
		Check #: 0		
		10.5.2560.410.0000.002.0001.0000	Food Services -General Supplies -Roos	\$569.25
		Check #: 0		
		10.5.2560.410.0000.004.0001.0000	Food Services -General Supplies -Will	\$341.55
		Check #: 0		
				Vendor Total: \$1,138.50
OPRF CHAMBER OF COMMERCE	100647	10.5.2320.640.0000.001.0001.0000	Executive Admin-Dues And Fees -Linc	\$250.00
		Check #: 0		
		10.5.2320.640.0000.002.0001.0000	Executive Admin-Dues And Fees -Roos	\$250.00
		Check #: 0		
		10.5.2320.640.0000.004.0001.0000	Executive Admin-Dues And Fees -Will	\$250.00
		Check #: 0		
				Vendor Total: \$750.00
OPT2MIZED NETWORKS INC	102880	10.5.2225.410.0000.001.0001.0000	Technology Services-General Supplies -Linc	\$208.33
		Check #: 0		
		10.5.2225.410.0000.002.0001.0000	Technology Services-General Supplies -Roos	\$208.33
		Check #: 0		
		10.5.2225.410.0000.004.0001.0000	Technology Services-General Supplies -Will	\$208.34
		Check #: 0		
				Vendor Total: \$625.00
ORKIN	103951	20.5.2540.329.3280.001.0000.0000	Exterminator-Linc	\$150.00
		Check #: 0		
				Vendor Total: \$150.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
OXFORD CONTRACTORS, INC	101704	20.5.2540.320.0000.002.0000.0000	Property Services –Roos	\$3,600.00
		Check #: 0		
				Vendor Total: \$3,600.00
PEERLESS NETWORK, INC.	103115	20.5.2540.340.3420.001.0000.0000	Telephones–Linc	\$1,234.20
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones–Roos	\$1,234.20
		Check #: 0		
		20.5.2540.340.3420.004.0000.0000	Telephones–Will	\$1,234.22
		Check #: 0		
				Vendor Total: \$3,702.62
PERSONNEL CONCEPTS	100837	10.5.2320.410.0000.001.0001.0000	Executive Admin–General Supplies –Linc	\$28.58
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin–General Supplies –Roos	\$28.58
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin–General Supplies –Will	\$28.59
		Check #: 0		
				Vendor Total: \$85.75
PETRANEK, MARY		10.5.2140.314.0000.004.0001.0000	Psychological Services–Professional	\$6,712.50
		Check #: 0	Services–Will	
				Vendor Total: \$6,712.50
PIONEER PRESS	100128	10.5.2320.410.0000.001.0001.0000	Executive Admin–General Supplies –Linc	\$42.76
		Check #: 0		
		10.5.2320.410.0000.002.0001.0000	Executive Admin–General Supplies –Roos	\$42.76
		Check #: 0		
		10.5.2320.410.0000.004.0001.0000	Executive Admin–General Supplies –Will	\$42.78
		Check #: 0		
				Vendor Total: \$128.30

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Vendor Remit Name	Vendor #	Account	Description	Amount
PIT STOP		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$805.00
			Vendor Total:	\$805.00
PODS ENTERPRISES, LLC		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$965.96
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$479.96
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$999.97
			Vendor Total:	\$2,445.89
PROVISO TWP.SCHL TREAS OFFICE	100136	10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$24,582.00
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$24,582.00
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$24,582.00
			Vendor Total:	\$73,746.00
PURCHASE POWER	101615	10.5.1100.340.3410.001.0001.0000 Check #: 0	Regular-Postage-Linc	\$82.67
		10.5.1100.340.3410.002.0001.0000 Check #: 0	Regular-Postage-Roos	\$149.26
		10.5.1100.340.3410.004.0001.0000 Check #: 0	Regular-Postage-Will	\$114.68
			Vendor Total:	\$346.61
QUENCH USA, INC.	103636	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$231.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$231.00
			Vendor Total:	\$462.00
R.E. WALSH AND ASSOC, INC.	101994	10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$315.00
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$315.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$315.00
			Vendor Total:	\$945.00
RASLEY, ALEXIS	102075	10.5.2150.314.0000.001.0003.0000 Check #: 0	Speech Path-Professional Services -Linc-Private	\$2,333.33
		10.5.2150.314.0000.002.0003.0000 Check #: 0	Speech Path-Professional Services -Roos-Private	\$2,333.33
		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$2,333.34
			Vendor Total:	\$7,000.00
READY REFRESH BY NESTLE	103604	10.5.2310.319.3190.001.0001.0000 Check #: 0	Board Of Educ-Management Services-Linc	\$79.25
		10.5.2310.319.3190.002.0001.0000 Check #: 0	Board Of Educ-Management Services-Roos	\$79.25
		10.5.2310.319.3190.004.0001.0000 Check #: 0	Board Of Educ-Management Services-Will	\$79.26
			Vendor Total:	\$237.76
REEG PLUMBING	103782	20.5.2540.320.0000.002.0000.0000 Check #: 0	Property Services -Roos	\$521.00
			Vendor Total:	\$521.00
RICOH USA INC.	102152			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$487.32
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,596.90
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$1,572.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$386.25
			Vendor Total:	<u>\$4,043.41</u>
RICOH USA, INC	102701	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Roos	\$101.92
		10.5.2225.316.0000.002.0001.0000 Check #: 0	Technology Services–Data Processing/Stat–Roos	\$297.00
		30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$703.14
		30.5.5370.690.6900.002.0000.0000 Check #: 0	Capital Lease Payments–Roosevelt School	\$1,410.03
		30.5.5370.690.6900.004.0000.0000 Check #: 0	Capital Lease Payments–Willard School	\$661.94
		30.5.5370.690.6900.010.0000.0000 Check #: 0	Capital Lease Payments–Admin Building	\$413.45
			Vendor Total:	<u>\$3,587.48</u>
RICOH USA, LLC.	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments–Lincoln School	\$712.75
			Vendor Total:	<u>\$712.75</u>
RIVERSIDE GOLF CLUB		10.5.2320.319.3190.001.0001.0000 Check #: 0	Executive Admin–Management Services–Linc	\$1,405.00
		10.5.2320.319.3190.002.0001.0000 Check #: 0	Executive Admin–Management Services–Roos	\$1,405.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2320.319.3190.004.0001.0000 Check #: 0	Executive Admin-Management Services-Will	\$1,405.00
			Vendor Total:	\$4,215.00
ROBBINS SCHWARTZ	103245	10.5.2360.318.0000.001.0001.0000 Check #: 0	Tort Immunity-Legal Services -Linc	\$2,620.00
		10.5.2360.318.0000.002.0001.0000 Check #: 0	Tort Immunity-Legal Services -Roos	\$2,620.00
		10.5.2360.318.0000.004.0001.0000 Check #: 0	Tort Immunity-Legal Services -Will	\$2,620.00
			Vendor Total:	\$7,860.00
ROOSEVELT SCHOOL	100147	10.5.1100.314.0000.002.0001.0000 Check #: 0	Regular-Professional Services - Instruction-Roos	\$3,564.00
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$567.57
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$231.00
		10.5.1500.410.0000.002.0001.0000 Check #: 0	Interscholastic -General Supplies -Roos	\$1,399.00
			Vendor Total:	\$5,761.57
ROOSEVELT/J.H. PETTY CASH	100146	10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$213.00
		10.5.1100.410.4102.002.0001.0000 Check #: 0	Regular-General Supplies -Science -Roos	\$36.97
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$33.60
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$11.57
		10.5.1500.314.0000.002.0001.0000 Check #: 0	Interscholastic -Professional Services - Inst-Roos	\$80.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$375.14
ROSCOE		20.5.2540.410.0000.002.0000.0000 Check #: 0	General Supplies -Roos	\$979.53
		20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$1,178.83
			Vendor Total:	\$2,158.36
SASC LLC	103750	10.5.1100.410.4120.002.0001.0000 Check #: 0	Regular-C & I Supplies-Roos	\$10,899.40
			Vendor Total:	\$10,899.40
Saunders, Elizabeth A.		10.5.1200.410.0000.002.0001.0000 Check #: 0	Special Ed-General Supplies -Roos	\$29.96
			Vendor Total:	\$29.96
SCHAUER'S HARDWARE	100962	20.5.2540.410.0000.001.0000.0000 Check #: 0	General Supplies -Linc	\$39.55
			Vendor Total:	\$39.55
SCHOLASTIC CLASSROOM MAGAZINE	101492	10.5.1100.410.4111.002.0001.0000 Check #: 0	Regular-General Supplies -Social Studies-Roos	\$28.05
			Vendor Total:	\$28.05
SCHOLASTIC TEACHERS STORE	102718	10.5.1800.410.0000.002.0001.0000 Check #: 0	Bilingual Programs-General Supplies -Roos	\$23.67
			Vendor Total:	\$23.67
SCHOOL HEALTH	101494	10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School -General Supplies -Linc-Summer	\$187.37
			Vendor Total:	\$187.37

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Vendor Remit Name	Vendor #	Account	Description	Amount	
SCHOOL SPECIALTY, LLC	100005	10.5.1100.410.4100.001.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Linc	\$49.30	
		10.5.1100.410.4100.002.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Roos	\$321.21	
		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$713.83	
		10.5.1100.410.4104.002.0001.0000 Check #: 0	Regular-General Supplies -Art-Roos	\$714.87	
		10.5.1100.410.4104.004.0001.0000 Check #: 0	Regular-General Supplies -Art-Will	\$2,174.99	
		10.5.1100.410.4105.004.0001.0000 Check #: 0	Regular-General Supplies -Physical Education-Will	\$733.14	
		10.5.1100.410.4119.002.0001.0000 Check #: 0	Regular-General Supplies -STEM-Roos	\$437.89	
		10.5.1100.550.0000.004.0001.0000 Check #: 0	Regular-Capitalized Equipment -Will	\$4,276.00	
		10.5.1200.410.0000.001.0001.0000 Check #: 0	Special Ed-General Supplies -Linc	\$55.11	
		10.5.1600.410.0000.001.0010.0000 Check #: 0	Summer School -General Supplies -Linc-Summer	\$730.53	
		10.5.1600.410.0000.004.0010.0000 Check #: 0	Summer School -General Supplies -Will-Summer	\$84.97	
		Vendor Total:			\$10,291.84
		SENTERS, JOYCE	103840	10.5.2210.332.0000.004.0014.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Preschool
Vendor Total:				\$1,650.00	
SHIFFLER EQUIPMENT SALES	100412	20.5.2540.410.0000.004.0000.0000 Check #: 0	General Supplies -Will	\$76.68	
		Vendor Total:			\$76.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
Simone, Lisa V		10.5.1600.410.0000.002.0010.0000 Check #: 0	Summer School –General Supplies –Roos–Summer	\$184.32
			Vendor Total:	\$184.32
Smart, Valerie		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular–General Supplies –Classroom–Will	\$110.26
			Vendor Total:	\$110.26
SOARING EAGLE ACADEMY, INC.	103288	10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition–Roos	\$20,734.20
			Vendor Total:	\$20,734.20
SOLUTION TREE	102492	10.5.1100.312.3120.001.0001.0000 Check #: 0	Regular–C & I Prof Development–Linc	\$3,093.33
		10.5.1100.312.3120.002.0001.0000 Check #: 0	Regular–C & I Prof Development–Roos	\$3,093.33
		10.5.1100.312.3120.004.0001.0000 Check #: 0	Regular–C & I Prof Development–Will	\$3,093.34
			Vendor Total:	\$9,280.00
SOUND, INC.	101257	20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$116.00
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones–Roos	\$116.00
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones–Will	\$116.00
			Vendor Total:	\$348.00
SPRINT		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones–Linc	\$125.02

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$125.02
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$125.02
			Vendor Total:	\$375.06
SVEN DAHLQUIST ARCHITECTURE LLC	100267	60.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$3,020.00
		60.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$3,240.00
		90.5.2530.310.0000.001.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Linc	\$2,140.00
		90.5.2530.310.0000.002.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Roos	\$5,580.00
		90.5.2530.310.0000.004.0000.0000 Check #: 0	Facilities Acq-Professional & Technical Serv-Will	\$5,520.00
			Vendor Total:	\$19,500.00
SWING EDUCATION INC.		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$175.50
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$175.50
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$175.50
			Vendor Total:	\$526.50
T-MOBILE		20.5.2540.340.3420.001.0000.0000 Check #: 0	Telephones-Linc	\$66.66
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$66.66
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$66.68

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$200.00
TERMINIX PROCESSING CENTER	100246	20.5.2540.329.3280.001.0000.0000 Check #: 0	Exterminator-Linc	\$215.00
		20.5.2540.329.3280.004.0000.0000 Check #: 0	Exterminator-Will	\$114.14
			Vendor Total:	\$329.14
THOMSON REUTERS - WEST		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$297.66
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$297.66
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$297.68
			Vendor Total:	\$893.00
TOOMEY, NATALIE		10.5.2150.314.0000.004.0003.0000 Check #: 0	Speech Path-Professional Services -Will-Private	\$10,000.00
			Vendor Total:	\$10,000.00
TURNING POINTE AUTISM FOUNDATION		10.5.1912.670.0000.002.0001.0000 Check #: 0	Special Ed Private Tuition-Roos	\$10,412.80
			Vendor Total:	\$10,412.80
TYLER TECHNOLOGIES, INC		10.5.2310.319.3150.001.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Linc	\$192.93
		10.5.2310.319.3150.002.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Roos	\$192.93
		10.5.2310.319.3150.004.0001.0000 Check #: 0	Board Of Educ-Township Treasurer Svcs-Will	\$192.95
			Vendor Total:	\$578.81

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Vendor Remit Name	Vendor #	Account	Description	Amount
UCP SEGUIN/INFINITEC OF CHICAGO	102139	10.5.1200.314.0000.001.0001.0000	Special Ed-Professional Services - Instr-Linc	\$1,950.00
		Check #: 0		
		10.5.1200.410.0000.001.0001.0000	Special Ed-General Supplies -Linc	\$351.00
			Vendor Total:	\$2,301.00
UNIQUE PRODUCTS		10.5.2360.390.3910.004.0001.0000	Tort Immunity-Other Tort Exp-Will	\$499.50
		Check #: 0		
		20.5.2540.320.0000.004.0000.0000	Property Services -Will	\$199.50
		Check #: 0		
		20.5.2540.410.0000.001.0000.0000	General Supplies -Linc	\$370.63
		Check #: 0		
			Vendor Total:	\$1,712.84
UNITE PRIVATE NETWORKS - ILLINOIS, LLC 103240		20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$574.83
		Check #: 0		
		20.5.2540.340.3420.002.0000.0000	Telephones-Roos	\$574.83
		Check #: 0		
			Vendor Total:	\$1,724.49
USI LAMINATE		10.5.1100.410.4100.001.0001.0000	Regular-General Supplies -Classroom-Linc	\$933.03
		Check #: 0		
			Vendor Total:	\$933.03
VERIZON WIRELESS	102285	20.5.2540.340.3420.001.0000.0000	Telephones-Linc	\$68.72
		Check #: 0		

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Vendor Remit Name	Vendor #	Account	Description	Amount
		20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$168.31
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$136.21
			Vendor Total:	\$373.24
VILLAGE OF RIVER FOREST	100183	20.5.2540.390.0000.001.0000.0000 Check #: 0	Other Purchased Services -Linc	\$28.96
		20.5.2540.390.0000.002.0000.0000 Check #: 0	Other Purchased Services -Roos	\$28.96
		20.5.2540.390.0000.004.0000.0000 Check #: 0	Other Purchased Services -Will	\$28.98
			Vendor Total:	\$86.90
WEGENER, KELLY	101298	10.5.1200.314.0000.004.0001.0000 Check #: 0	Special Ed-Professional Services - Instr-Will	\$18,000.00
		10.5.1214.314.0000.004.0001.0000 Check #: 0	Early Childhood -Professional Services - Inst-Will	\$5,606.25
			Vendor Total:	\$23,606.25
WELLS FARGO VENDOR	103555	30.5.5370.690.6900.001.0000.0000 Check #: 0	Capital Lease Payments-Lincoln School	\$662.17
			Vendor Total:	\$662.17
WEST 40	100186	10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$4,106.25
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$200.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,668.75
		10.5.2360.390.3910.001.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Linc	\$110.00

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Vendor Remit Name	Vendor #	Account	Description	Amount
		10.5.2360.390.3910.002.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Roos	\$110.00
		10.5.2360.390.3910.004.0001.0000 Check #: 0	Tort Immunity-Other Tort Exp-Will	\$110.00
			Vendor Total:	\$6,305.00
WILSON LANGUAGE TRAINING CORP.		10.5.2210.332.0000.001.0004.0000 Check #: 0	Improvement Of Instr-Travel -Linc-IDEA Flow	\$1,483.00
		10.5.2210.332.0000.002.0004.0000 Check #: 0	Improvement Of Instr-Travel -Roos-IDEA Flow	\$1,947.00
		10.5.2210.332.0000.004.0004.0000 Check #: 0	Improvement Of Instr-Travel -Will-IDEA Flow	\$1,298.00
			Vendor Total:	\$4,728.00
WINDSTREAM	100648	20.5.2540.340.3420.002.0000.0000 Check #: 0	Telephones-Roos	\$371.27
		20.5.2540.340.3420.004.0000.0000 Check #: 0	Telephones-Will	\$352.55
			Vendor Total:	\$723.82
Wood, Diane A		10.5.1100.410.4100.004.0001.0000 Check #: 0	Regular-General Supplies -Classroom-Will	\$125.75
			Vendor Total:	\$125.75
YANICS, PILAR		10.4.0000.000.1811.000.0000.0000 Check #: 0	Rentals Regular Textbooks	\$100.00
			Vendor Total:	\$100.00
			Grand Total:	\$680,011.91

End of Report